

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF August 2008Date: August 29, 2008CONTRACTOR: C C Engineering & Construction, Inc.ADDRESS: P.O. Box 4349Contract No. 56884City, State ZIP: Kaneohe, Hawaii 96744DAGS Job No. 12-33-7263PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) SiteCONTRACTBasic Contract Amount \$ 2,030,000.00FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION☐ ALL SIGNATURESCHANGE ORDERSTotal \$ 131,782.00Adjusted Contract Amount \$ 2,161,782.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 69.68% \$ 1,414,516.00 88.23% \$ 116,277.00 \$ 1,530,793.00Retained \$ 76,539.65 \$ 5,813.85 \$ 82,353.50Amount Subject to Payment \$ 1,337,976.35 \$ 110,463.15 \$ 1,448,439.50Payments to Date \$ 1,064,902.50 \$ 52,900.75 \$ 1,117,803.25Payments Now Due \$ 273,073.85 \$ 57,562.40 \$ 330,636.25Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 9-2-084. Recommended: [Signature] Area Engineer/ArchitectDate: 9-2-085. Approved: [Signature] Branch Chief or District EngineerDate: SEP 2 2008

State Public Works Administrator

Date: SEP - 4 2008

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

C C Engineering & Construction, Inc.

Name of Contractor

By signature / Title:

Date: 8/29/08

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 2008

CONTRACTOR: C C Engineering & Construction, Inc.
PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

Contract No.: 56884
DAGS Job No.: 12-33-7263

[illegible]

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

Checked / Verified by:



Initial - Project Inspector or Engineer

By Signature

Date _____

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA) SITE

BILLING MONTH: August-08

DAGS JOB NO.: 1 2-33-7263

CONTRACT NO.: 56884

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G07-355M	\$293,566.00	\$20,492.15	\$273,073.85
Totals:		\$293,566.00	\$20,492.15	\$273,073.85

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G07-355M	\$60,592.00	\$3,029.60	\$57,562.40
Totals:		\$60,592.00	\$3,029.60	\$57,562.40

Grand Total:	\$354,158.00	\$23,521.75	\$330,636.25
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Lloyd Ogata 9/8/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 09094N23

Verified By *pr* 9-12-08